

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2022

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2022 or tax year beginning , 2022, and ending , 20

Name of foundation THE RUTH J JONES CHARITABLE FOUNDATION		A Employer identification number 30-0097675
Number and street (or P.O. box number if mail is not delivered to street address) C/O ROBERT B GREGORY	Room/suite PO BOX 760	B Telephone number (see instructions) 2075638104
City or town, state or province, country, and ZIP or foreign postal code DAMARISCOTTA ME 04543		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,889,463.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,285.	4,285.		
	4 Dividends and interest from securities	75,520.	75,520.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	556,816.			
	b Gross sales price for all assets on line 6a 1,190,421.				
	7 Capital gain net income (from Part IV, line 2)		556,816.		
	8 Net short-term capital gain			5,938.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	636,621.	636,621.	5,938.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	27,789.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <i>L-16b Stmt</i>	2,100.			
	c Other professional fees (attach schedule) <i>L-16c Stmt</i>	45,036.	45,036.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <i>See Stmt</i>	9,907.	3,055.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <i>See Stmt</i>	1,901.			
	24 Total operating and administrative expenses. Add lines 13 through 23	86,733.	48,091.		
	25 Contributions, gifts, grants paid	307,500.			307,500.
26 Total expenses and disbursements. Add lines 24 and 25	394,233.	48,091.		307,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	242,388.				
b Net investment income (if negative, enter -0-)		588,530.			
c Adjusted net income (if negative, enter -0-)			5,938.		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,265.	34,922.	34,922.
	2 Savings and temporary cash investments	109,714.	181,281.	181,281.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) L-10b Stmt	2,968,639.	2,854,479.	4,196,674.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	202,356.	455,680.	476,586.
	11 Investments—land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,283,974.	3,526,362.	4,889,463.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,283,974.	3,526,362.	
29 Total net assets or fund balances (see instructions)	3,283,974.	3,526,362.		
30 Total liabilities and net assets/fund balances (see instructions)	3,283,974.	3,526,362.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,283,974.
2	Enter amount from Part I, line 27a	2	242,388.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,526,362.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,526,362.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	426.607 JANUS HENDERSON	P	12/23/2021	09/12/2022
b	300 AMPLIFY	P	06/25/2021	12/16/2022
c	1600 APPLE	P	12/23/2012	12/28/2022
d	160 CHEVRON	P	12/23/2012	03/09/2022
e	See Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 2,577.		2,853.	-276.
b 4,656.		13,593.	-8,937.
c 217,392.		29,426.	187,966.
d 25,896.		17,509.	8,387.
e 994,882.		625,206.	369,676.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-276.
b			-8,937.
c			187,966.
d			8,387.
e			369,676.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	556,816.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	5,938.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	8,181.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) }		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	8,181.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,181.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	5,061.
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	5,061.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,120.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 0. Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>ME</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>ROBERT B GREGORY</u> Telephone no. <u>(207) 563-8104</u> Located at <u>PO BOX 760 DAMARISCOTTA, ME</u> ZIP+4 <u>04543</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20____, 20____, 20____, 20____	2a	X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		X
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8		

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT B GREGORY PO BOX 760 DAMARISCOTTA, ME 04543	TRUSTEE 3.00	27,789.		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,359,811.
b	Average of monthly cash balances	1b	90,625.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,450,436.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,450,436.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	81,757.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	5,368,679.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	268,434.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	268,434.
2a	Tax on investment income for 2022 from Part V, line 5	2a	8,181.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	8,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,253.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	260,253.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	260,253.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	307,500.
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	307,500.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				260,253.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			302,591.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				0.
b From 2018				0.
c From 2019				0.
d From 2020				0.
e From 2021				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>307,500.</u>				
a Applied to 2021, but not more than line 2a			302,591.	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2022 distributable amount				
e Remaining amount distributed out of corpus	4,909.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,909.			4,909.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				255,344.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018				0.
b Excess from 2019				0.
c Excess from 2020				0.
d Excess from 2021				0.
e Excess from 2022				0.

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

See Managers Contributed More than 2% Statement

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

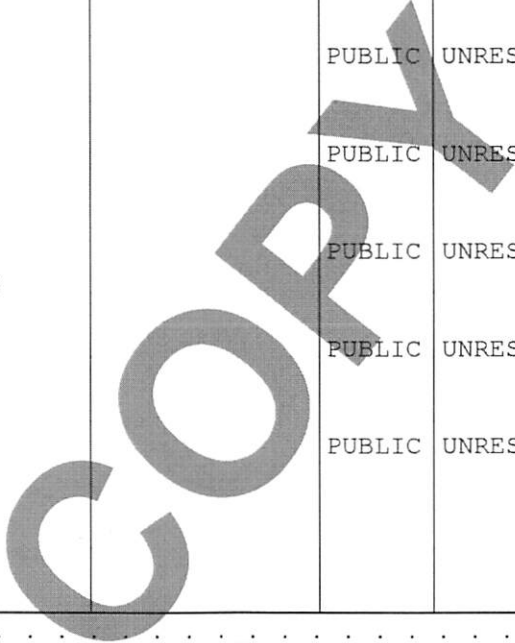
c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BETHLEHEM COLLEGE & SEMINARY 720 13TH AVE S MINNEAPOLIS MN 55415		PUBLIC	UNRESTRICTED	50,000.
DAMARISCOTTA BAPTIST CHURCH 4 BRISTOL RD DAMARISCOTTA ME 04543		PUBLIC	UNRESTRICTED	10,000.
CARE NET OF MIDCOAST MAINE 7 CUMBERLAND ST BRUNSWICK ME 04011		PUBLIC	UNRESTRICTED	25,000.
TWIN VILLAGES CHURCH 40 CHURCH ST DAMARISCOTTA ME 04543		PUBLIC	UNRESTRICTED	25,000.
THE PHILLIPIAN FELLOWSHIP 99 STORER RD BREMEN ME 04551		PUBLIC	UNRESTRICTED	5,000.
JACK ROBERT PHOTOGRAPHY 902 CHICK SPRINGS RD TAYLOR SC 29687		PUBLIC	UNRESTRICTED	2,500.
MISSION EURASIA PO BOX 496 WHEATON IL 60187		PUBLIC	UNRESTRICTED	5,000.
LINCOLN COUNTY ASSEMBLY OF GOD 672 MAIN ST DAMARISCOTTA ME 04543		PUBLIC	UNRESTRICTED	20,000.
ANSELM HOUSE PO BOX 14107 MINNEAPOLIS MN 85414		PUBLIC	UNRESTRICTED	25,000.
See Statement				140,000.
Total				3a 307,500.
b <i>Approved for future payment</i>				
Total				3b



Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a. Paid during the year</i>				
TRINITY SCHOOL AT RIVER RIDGE 601 RIVER RIDGE PKWY EAGAN, MN 55121		PUBLIC	UNRESTRICTED	50,000.
TRINITY REFORMED CHURCH 2410 S ENDWRIGHT RD BLOOMINGTON, IN 47403		PUBLIC	UNRESTRICTED	10,000.
ARRIVE MINISTRIES 1515 EAST 66TH ST RICHFIELD, MN 55423		PUBLIC	UNRESTRICTED	20,000.
BATH YMCA 303 CENTER ST BATH, ME 04530		PUBLIC	UNRESTRICTED	10,000.
TRINITY CAMBRIDGE CHURCH PO BOX 410171 CAMBRIDGE, MA 02141		PUBLIC	UNRESTRICTED	50,000.
				140,000.

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Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
50000 CITIBANK NATIONAL CD	P	06/12/18	06/15/22
1000 EATON VANCE	P	05/09/13	09/12/22
750 ISHARES MSCI EAFE	P	12/23/12	07/18/22
6255.017 JANUS HENDERSON	P	01/31/13	09/12/22
350 META	P	08/28/15	11/04/22
50 NETFLIX	P	11/11/13	04/19/22
1000 REGIONS FINANCIAL	P	12/23/12	09/12/22
1050 SELECT SPDR TRUST TECH	P	12/23/12	12/28/22
75 TELADOC HEALTH	P	11/19/20	04/27/22
795 TRUIST	P	12/23/12	12/16/22
2500 VIRTUS EQUITY	P	12/23/12	06/16/22
200 VISA	P	05/09/13	08/24/22
1000EATON VANCE	P	09/12/08	09/12/22
4545.455 JANUS HENDERSON	P	12/23/12	04/27/22
2780.271 JANUS HENDERSON	P	12/23/12	06/16/22
6 ABBOTT LABS	P	09/16/21	06/30/22
6 BROADCOM	P	04/22/21	03/30/22
4 CHECKPOINT SOFTWARE	P	12/31/21	06/02/22
69 CMC MATERIALS	P	10/11/21	07/05/22
5 EATON	P	02/14/22	09/30/22
154 FIRST HORIZON	P	12/20/21	03/24/22
33 HAIER SMART HOME	P	12/06/21	08/12/22
51 ITAU UNIBANCO	P	12/31/21	01/12/22
80 LHC GROUP	P	01/18/22	04/07/22
17 MEDTRONIC	P	12/14/21	11/18/22
180 TERMINEX	P	10/11/21	03/18/22
6 TREX	P	08/29/22	09/30/22
7 UNILEVER	P	12/31/21	04/08/22
5 WALMART	P	12/14/21	08/04/22
107 WESTERN UNION	P	12/31/21	12/21/22
.062 WOODSIDE	P	06/01/22	06/01/22
5 ABBOTT	P	09/16/21	09/30/22
27 ABBVIE	P	02/27/20	08/04/22
1 ACCENTURE	P	02/27/13	09/30/22
13 ADYEN	P	04/02/20	01/12/22
46 AGCO	P	03/25/20	11/01/22
15 AIA GROUP	P	06/06/13	08/12/22
.2 AIR LIQUIDE	P	07/19/18	06/22/22
15 ALLIANZ	P	02/27/13	07/18/22
5 AMERICAN EXPRESS	P	08/13/19	09/30/22
24 APPLE	P	06/06/13	03/30/22
2 ARMSTRONG	P	10/27/20	01/18/22
113 ATLAS	P	06/06/13	06/02/22
10 BAXTER INTL	P	02/22/21	06/30/22
29 BHP GROUP	P	03/09/21	07/18/22
93 BRINKS	P	07/23/20	10/17/22
8 BROADRIDGE	P	11/09/18	09/30/22
37 CHARLES SCHWAB	P	01/10/20	03/30/22
30 CHECKPOINT TECH	P	10/13/16	06/02/22

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

20 CHEVRON	P	09/23/14	03/30/22
6 CHUBB	P	09/30/13	09/30/22
10 CISCO	P	05/23/17	09/26/22
52 CLEAN HARBORS	P	03/25/20	09/30/22
112.087 CLEARBRIDGE AGGRESSIVE GROWTH	P	08/19/14	09/30/22
46 CMC MATERIALS	P	05/12/21	07/05/22
12 COMCAST	P	11/07/17	09/30/22
32 CRANE	P	10/31/19	10/31/22
165 DARLING INGREDIENTS	P	03/25/20	03/30/22
33 DIAGEO PLC	P	03/06/19	07/18/22
97 DUKE REALTY	P	11/20/20	08/04/22
147 DYCOM	P	03/25/20	10/26/22
6 ELEVANCE	P	11/06/19	03/30/22
7 FIDELITY NATIONAL INFORMATION SERVICES	P	06/06/13	09/30/22
778 FIRST HORIZON CORP	P	03/25/20	03/24/22
202 FUCHS PETROLEUM	P	06/26/14	03/18/22
5 HONEYWELL	P	06/18/13	09/30/22
47 IDEX CORP	P	01/22/21	10/25/22
9 INTL FRAVORS & FRAGRANCES	P	11/25/19	09/30/22
288.098 INVESCO DEVELOPING MKTS	P	02/27/13	06/30/22
1289 ITAU UNIBANCO	P	11/11/15	01/12/22
11 JP MORGAN CHASE	P	06/06/13	08/04/22
19 L OREAL	P	02/27/13	06/02/22
2 LINDE	P	05/15/18	06/30/22
27 LOCKHEED MARTIN	P	05/06/16	02/14/22
12 LOWES	P	07/05/17	12/21/22
18 MARSH & MCLENNAN	P	09/18/14	03/30/22
20 MCDONALDS	P	04/06/20	12/21/22
56 MEDTRONIC	P	07/02/15	11/18/22
95 MERCK	P	04/02/20	02/24/22
27 MICROSOFT	P	06/28/16	09/30/22
29 MOLINA HEALTHCARE	P	12/10/20	02/16/22
22 MONDELEZ INTL	P	09/28/15	08/04/22
45 MURPHY USA	P	12/17/20	10/31/22
35 NESTLE	P	02/27/13	07/18/22
6 PACKAGING CORP	P	07/06/15	09/30/22
4 PEPSICO	P	02/05/15	09/26/22
19 PHILIP MORRIS	P	04/04/18	09/26/22
6 PHILLIPS 66	P	05/17/16	09/26/22
42 POLARIS	P	07/08/19	10/10/22
.025 PROLOGIS	P	10/20/20	10/10/22
10 ROCHE HOLDING	P	10/02/15	08/12/22
22 SAP SE	P	04/16/19	09/08/22
15 SEI INVESTMENTS	P	01/31/19	10/31/22
157 SGS	P	04/27/20	08/12/22
4 SHELL	P	03/10/16	07/18/22
14 TAIWAN SEMICONDUCTOR	P	10/22/18	04/08/22
236 TERMINEX	P	09/21/20	03/18/22
78 THOR INDUSTRIES	P	12/11/20	10/26/22
78 TIMKIN	P	09/23/19	10/31/22
37 TJX	P	02/22/21	12/21/22
6 TRANE	P	09/28/16	09/30/22

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242 UNICHARM		P	03/06/19 05/02/22
127 UNILEVER		P	02/27/13 04/08/22
12 UNION PACIFIC		P	12/02/13 03/30/22
9 UNITED HEALTH		P	03/14/14 03/30/22
457 UNIVAR SOLUTIONS		P	12/10/20 11/29/22
7 WATSCO		P	03/25/20 10/31/22
11 WEC ENERGY		P	09/10/15 08/04/22
771 WESTERN UNION		P	02/09/21 12/21/22
CAPITAL GAIN DISTRIBUTIONS		P	01/01/21 12/31/22
50,000.		49,800.	200.
15,322.		3,930.	11,392.
46,540.		42,218.	4,322.
37,992.		44,436.	-6,444.
42,165.		33,730.	8,435.
17,303.		2,414.	14,889.
22,339.		7,100.	15,239.
136,015.		30,297.	105,718.
4,244.		13,650.	-9,406.
34,588.		17,438.	17,150.
50,601.		41,975.	8,626.
42,211.		8,972.	33,239.
15,322.		0.	15,322.
30,000.		33,735.	-3,735.
17,265.		20,540.	-3,275.
652.		766.	-114.
3,820.		2,755.	1,065.
514.		468.	46.
11,938.		10,380.	1,558.
660.		750.	-90.
3,562.		2,448.	1,114.
400.		540.	-140.
212.		192.	20.
13,424.		9,851.	3,573.
1,379.		1,899.	-520.
8,055.		7,747.	308.
268.		268.	0.
323.		375.	-52.
632.		722.	-90.
1,466.		1,930.	-464.
1.		1.	0.
494.		639.	-145.
4,387.		2,399.	1,988.
259.		74.	185.
302.		106.	196.
6,634.		2,301.	4,333.
631.		255.	376.
5.		4.	1.
264.		206.	58.
685.		627.	58.
4,275.		375.	3,900.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

213.		126.	87.
3,499.		1,506.	1,993.
652.		785.	-133.
1,529.		2,174.	-645.
6,175.		3,797.	2,378.
1,302.		849.	453.
3,289.		1,769.	1,520.
13,107.		10,030.	3,077.
3,303.		2,344.	959.
1,150.		558.	592.
406.		315.	91.
6,139.		2,160.	3,979.
14,643.		24,917.	-10,274.
7,958.		7,091.	867.
358.		459.	-101.
3,094.		2,430.	664.
13,280.		2,941.	10,339.
5,825.		5,198.	627.
4,941.		3,623.	1,318.
14,878.		3,792.	11,086.
3,001.		1,651.	1,350.
537.		282.	255.
16,274.		8,023.	8,251.
1,862.		2,245.	-383.
860.		386.	474.
9,717.		6,195.	3,522.
1,013.		1,267.	-254.
10,118.		10,156.	-38.
5,352.		5,954.	-602.
1,405.		585.	820.
1,355.		568.	787.
578.		327.	251.
10,450.		7,466.	2,984.
2,344.		892.	1,452.
3,087.		949.	2,138.
5,281.		3,422.	1,859.
4,565.		5,154.	-589.
7,056.		6,890.	166.
8,407.		1,044.	7,363.
9,095.		5,913.	3,182.
1,387.		904.	483.
12,466.		4,932.	7,534.
4,141.		2,428.	1,713.
748.		380.	368.
672.		386.	286.
1,875.		1,921.	-46.
451.		469.	-18.
4,360.		3,606.	754.
2.		2.	0.
419.		331.	88.
1,853.		2,545.	-692.
789.		725.	64.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

3,724.		4,058.	-334.
195.		191.	4.
1,399.		613.	786.
10,381.		9,386.	995.
6,280.		6,684.	-404.
5,068.		3,441.	1,627.
2,465.		2,577.	-112.
818.		313.	505.
1,630.		1,584.	46.
5,949.		5,716.	233.
3,310.		1,044.	2,266.
4,668.		681.	3,987.
14,488.		8,010.	6,478.
1,844.		1,116.	728.
1,125.		522.	603.
12,136.		16,095.	-3,959.
54,992.		0.	54,992.
994,882.	0.	625,206.	369,676.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200.
			11,392.
			4,322.
			-6,444.
			8,435.
			14,889.
			15,239.
			105,718.
			-9,406.
			17,150.
			8,626.
			33,239.
			15,322.
			-3,735.
			-3,275.
			-114.
			1,065.
			46.
			1,558.
			-90.
			1,114.
			-140.
			20.
			3,573.
			-520.
			308.
			0.
			-52.
			-90.
			-464.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			0.
			-145.
			1,988.
			185.
			196.
			4,333.
			376.
			1.
			58.
			58.
			3,900.
			87.
			1,993.
			-133.
			-645.
			2,378.
			453.
			1,520.
			3,077.
			959.
			592.
			91.
			3,979.
			-10,274.
			867.
			-101.
			664.
			10,339.
			627.
			1,318.
			11,086.
			1,350.
			255.
			8,251.
			-383.
			474.
			3,522.
			-254.
			-38.
			-602.
			820.
			787.
			251.
			2,984.
			1,452.
			2,138.
			1,859.
			-589.
			166.
			7,363.
			3,182.
			483.

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Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			7,534.
			1,713.
			368.
			286.
			-46.
			-18.
			754.
			0.
			88.
			-692.
			64.
			-334.
			4.
			786.
			995.
			-404.
			1,627.
			-112.
			505.
			46.
			233.
			2,266.
			3,987.
			6,478.
			728.
			603.
			-3,959.
			54,992.
0.	0.	0.	369,676.

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Additional Information From Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FOREIGN	3,055.	3,055.		
990 PF	1,791.			
990 PF ES	5,061.			
Total	9,907.	3,055.		

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
BANK SERVICE CHARGE	50.			
RESEARCH	1,851.			
Total	1,901.			

Form 990-PF: Return of Private Foundation

Managers Contributed More than 2%

Continuation Statement

List
RUTH J JONES
ESTATE OF RUTH J JONES

Name THE RUTH J JONES CHARITABLE FOUNDATION	Employer Identification No. 30-0097675
--	---

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
B BACHELDER CPA	ACCOUNTING	2,100.			
Total to Form 990-PF, Part I, Line 16b		2,100.			

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC	INVESTMENT COUNSEL	45,036.	45,036.		
Total to Form 990-PF, Part I, Line 16c		45,036.	45,036.		

Name THE RUTH J JONES CHARITABLE FOUNDATION	Employer Identification No. 30-0097675
--	---

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALPHABET CLASS C	22,225.	133,095.
ALPHABET CLASS A	53,600.	132,345.
AMAZON	21,476.	42,000.
See L-10b Stmt	2,757,178.	3,889,234.
Totals to Form 990-PF, Part II, Line 10b	2,854,479.	4,196,674.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
BMW BK NORTH AMERICA CD 3.25%	49,625.	49,773.
BLACKROCK ENHANCED EQUITY DIV TR	46,776.	72,053.
UNITED STATES TREASURY NOTE	96,668.	96,676.
See L- 10c Stmt	262,611.	258,084.
Totals to Form 990-PF, Part II, Line 10c	455,680.	476,586.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning _____, 2022, and ending _____, 20_____

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer THE RUTH J JONES CHARITABLE FOUNDATION	EIN or SSN 30-0097675
Name and title of officer or person subject to tax ROBERT B GREGORY, TRUSTEE	

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>8,181.</u>
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____ (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize _____ to enter my PIN

--	--	--	--	--

 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date 04/25/2023

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

0	1	0	2	5	1	8	8	9	4	7
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature _____ Date 04/25/2023

ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Additional Information From 2022 Federal Exempt Tax Return

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
APPLE	64,369.	454,755.
BAR HARBOR BANKSHARES	29,818.	64,080.
CHEVRON	76,601.	125,643.
COCA COLA	45,706.	78,876.
COLGATE PALMOLIVE	42,184.	63,032.
CVS HEALTH	15,224.	29,168.
DEERE	21,850.	21,438.
DEVON ENERGY	14,283.	12,302.
FIRST BANCORP	81,275.	149,700.
GROWTH FUND AMERICA	79,602.	94,690.
INVESCO QQQ	24,352.	106,512.
ISHARES RUSSELL 2000 ETF	58,545.	122,052.
JP MORGAN CHASE	14,102.	33,525.
MICROSOFT	12,998.	17,987.
NETFLIX	9,657.	58,976.
OCCIDENTAL PETE	14,900.	12,598.
SECTOR SPDR TECHNOLOGY	50,496.	217,770.
SERVICENOW	21,424.	19,414.
SHERWIN WILLIAMS	30,750.	71,199.
TESLA	10,181.	3,695.
TRUIST FINANCIAL	10,967.	21,515.
UBER TECHNOLOGIES	12,948.	9,892.
UNITED HEALTH	31,118.	79,527.
VISA	26,988.	124,656.
ISHARES MSCI EAFE ETF	42,218.	49,230.
ISHARES MSCI EMERGING MKTS	30,693.	28,425.
SHOPIFY	11,253.	4,512.
ABBOTT LABS	7,788.	6,697.
ABBVIE	5,880.	10,828.
AGCO	11,610.	17,336.
AMERICAN EXPRESS	6,889.	8,126.
APPLE	6,303.	15,722.
ARMSTRONG WORLD INDUSTRIES	16,331.	14,816.
BAXTER INTERNATIONAL	11,744.	8,206.
BOOT BARN	7,120.	7,252.
BOSTON BEER	24,058.	19,112.
BRINK'S COMPANY	17,200.	15,254.

**Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt**
Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
BROADCOM	8,967.	10,624.
BROADRIDGE FINANCIAL SOLUTIONS	18,674.	18,510.
CHARLES SCHWAB	8,212.	12,656.
CHEVRON	5,749.	9,154.
CISCO	6,334.	7,575.
CLEAN HARBORS	5,312.	9,016.
CLEARBRIDGE AGGRESSIVE GROWTH	542,674.	345,458.
COMCAST	8,093.	7,239.
CRANE CO	11,177.	19,286.
DARLING INGREDIENTS	24,150.	24,473.
DOLLAR GENERAL	5,623.	5,664.
DYCOM INDUSTRIES	16,312.	21,902.
ELEVANCE HEALTH	4,441.	7,695.
FIDELITY NATIONAL INFORMATION SERVICES	6,931.	6,107.
HONEYWELL	5,540.	9,215.
IDEX	8,601.	9,818.
INGEVITY CORP	14,394.	15,567.
INTL FLAVORS & FRAGRANCES	7,538.	5,976.
JP MORGAN CHASE	9,639.	10,728.
LOWES	5,652.	9,364.
MARSH & MCLENNAN	3,343.	7,612.
MASTERCARD	9,944.	9,736.
MCDONALDS	4,208.	5,798.
MICROSOFT	18,603.	20,385.
MONDELEZ INTL	4,680.	7,265.
MOTOROLA	7,376.	12,370.
MURPHY USA	10,746.	19,568.
NEXTERA ENERGY	5,207.	11,286.
NORTHROP GRUMMAN	5,744.	6,002.
PACKAGING CORP AMER	2,880.	4,605.
PEPSICO	4,448.	8,310.
PHILIP MORRIS INTL	6,570.	7,692.
PHILLIPS 66	5,916.	7,494.
POLARIS INDUSTRIES	18,648.	18,584.
SEI INVESTMENTS	14,064.	15,391.
TEXAS INSTRUMENTS	6,381.	9,913.
THOR INDUSTRIES	25,371.	18,042.
TIMKIN	15,477.	20,777.
TJX COMPANIES	7,731.	9,075.
TREX	12,973.	12,149.

**Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt**
Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
UNION PACIFIC	4,519.	7,247.
UNITEDHEALTH GROUP	4,757.	12,724.
UNIVAR SOLUTIONS	12,940.	19,589.
WALMART	7,324.	7,231.
WATSCO	14,413.	16,461.
WEC ENERGY GROUP	7,030.	9,657.
WESTROCK	16,862.	15,365.
ACCENTURE PLD IRELAND	5,174.	11,474.
ADYEN N V	15,359.	12,293.
AIA GROUP	16,930.	21,620.
AIR LIQUIDE	3,808.	5,030.
ALCON	6,946.	7,472.
ALFA LAVAL	4,051.	6,329.
ALLIANZ SE	17,696.	19,511.
AMBEV SA	8,415.	5,845.
ATLAS COPCO AB	11,866.	15,961.
BANCO BILBAO VIZCAY	8,152.	7,897.
BHP GROUP	16,910.	14,458.
CANADIAN NATIONAL RAILWAY	2,946.	6,182.
CHUBB	4,271.	8,383.
CHUGAN PHARMACEUTICAL	5,166.	5,654.
CSPC PHARMACEUTICALS	8,598.	6,981.
DAIFUKU LTD	5,032.	3,934.
DASSAULT SYSTEMS	11,578.	11,046.
DBS GROUP HLDGS	10,832.	19,120.
EATON CORP	8,098.	8,475.
ENN ENERGY HOLDINGS	8,366.	7,134.
EPIROC AKTIEBOLAG	4,333.	7,926.
FANUC CORP	3,403.	3,322.
FOMENTO ECONOMICO MEXICANO	14,356.	13,983.
HAIER SMART HOME	13,178.	12,487.
HDFC BK HOLDINGS	4,098.	6,020.
ICICI BANK LTD	4,751.	11,448.
INFINEON TECHNOLOGIES	14,466.	17,022.
INVESCO DEVELOPING MARKETS	313,496.	281,304.
KERING	5,453.	5,379.
KOMATSU	6,333.	6,147.
KUBOTA	6,528.	5,921.
L OREAL CO	10,971.	16,947.
LINDE PLC	8,980.	17,940.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt
Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
LONZA GROUP	4,932.	8,374.
LUKOIL PJSC	8,771.	0.
MANULIFE	8,929.	9,205.
NESTLE SA	5,805.	7,411.
NITORI HOLDINGS	7,214.	5,815.
NOVOZYMES	4,109.	4,040.
P T TELEKOMUNIKASI	6,872.	6,296.
PNG AN INSURANCE GROUP	7,027.	4,407.
RIO TINTO	8,423.	11,107.
ROCHE HOLDINGS LTD	13,040.	13,972.
SAP SE	10,711.	9,184.
SCHNEIDER ELECTRIC	9,039.	12,863.
SHELL	8,420.	10,479.
SHIMANO	4,519.	4,281.
SHIONOGI & CO	7,331.	6,551.
SHISEIDO CO	5,352.	5,591.
SONOVA HOLDINGS AG	2,292.	4,409.
SYMRISE AG	3,722.	7,214.
SYSMEX CORP	4,474.	5,183.
TAIWAN SEMICONDUCTOR	9,649.	12,067.
TECENT HOLDINGS	15,545.	12,881.
TRANE	2,882.	8,068.
UNICHARM CORP	6,726.	7,567.
WOODSIDE ENERGY	1,832.	2,082.
YANDEX	2,033.	1,819.
XP INC	6,241.	2,930.
PROLOGIS	9,155.	9,920.
Total	2,757,178.	3,889,234.

Form 990-PF Part II Line 10, 12 and 13 Investments
L- 10c Stmt
Continuation Statement

Ln 10c Description	Line 10c Book	Line 10c FMV
BEAL BK LAS VEGAS NEV CD	74,850.	73,418.
ALLY BANK MIDVALE UTAH	74,719.	72,667.
UNITED STATES TREASURY NOTE	67,749.	66,794.
UNITED STATES TREASURY NOTE	45,293.	45,205.
Total	262,611.	258,084.